

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ALLISEE JOHN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254900	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J047912180013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,786.70	Total Units Available:	412.28
Individual Returns :	63,723.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,510.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	3,829.76	74.59	62.03	4,626.55
	15-AUG-2017	DEC-13	77.45	3,907.21	74.59	63.07	4,704.12
	15-AUG-2017	OCT-13	77.45	3,984.66	74.59	64.11	4,781.69
	15-AUG-2017	SEP-13	77.45	4,062.11	74.59	65.15	4,859.26
	15-AUG-2017	NOV-13	77.45	4,139.56	74.59	66.19	4,936.83
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	SEP-16	147.43	1,885.77	62.52	33.45	2,091.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	147.42	2,033.19	62.52	35.81	2,238.98
	27-SEP-2016	BACKPAY	71.84	2,105.03	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.46	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.89	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.32	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.94	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.56	68.12	48.26	3,287.37
	29-MAR-2017	MAR-17	180.75	3,029.31	68.80	50.89	3,501.42
	12-APR-2017	APR-17	180.75	3,210.06	69.86	53.48	3,736.32
	23-MAY-2017	MAY-17	180.75	3,390.81	71.02	56.03	3,979.32
	20-JUN-2017	JUN-17	180.75	3,571.56	72.22	58.53	4,226.81
	19-JUL-2017	JUL-17	180.75	3,752.31	73.40	60.99	4,476.47
	25-AUG-2017	AUG-17	180.75	4,320.31	74.59	68.61	5,117.33
	29-SEP-2017	SEP-17	180.75	4,501.06	75.83	70.99	5,383.36
	15-NOV-2017	OCT - 2017	180.75	4,681.81	77.87	73.31	5,708.55
	27-NOV-2017	NOV-2017 ARREARS	60.25	4,742.06	77.87	74.08	5,768.51
	27-NOV-2017	NOV - 2017	180.75	4,922.81	77.87	76.40	5,949.16
	03-JAN-2018	DEC - 2017	180.75	5,103.56	79.77	78.67	6,275.67
	03-JAN-2018	JAN-2018 ARREARS	38.30	5,141.86	79.77	79.15	6,313.96
	2018	12-FEB-2018	JAN - 2018	180.75	5,322.61	81.18	81.38
13-MAR-2018		FEB - 2018	180.75	5,503.36	82.39	83.57	6,884.96
06-APR-2018		MAR - 2018	180.75	5,684.11	84.38	85.71	7,232.10
14-MAY-2018		APR - 2018	198.82	5,882.93	85.60	88.03	7,535.41
28-MAY-2018		MAY - 2018	198.82	6,081.75	85.60	90.35	7,734.00
27-JUN-2018		JUN - 2018	198.82	6,280.57	86.78	92.64	8,038.97
03-AUG-2018		JUL - 2018	198.82	6,479.39	89.17	94.87	8,459.52
07-SEP-2018		AUG - 2018	198.82	6,678.21	90.28	97.07	8,763.62
26-SEP-2018		SEP - 2018	198.82	6,877.03	90.28	99.27	8,962.24
13-NOV-2018		OCT - 2018	203.78	7,080.81	92.28	101.48	9,364.81
28-NOV-2018		NOV - 2018	203.78	7,284.59	92.28	103.69	9,568.76
14-DEC-2018		TPFA	9,854.55	17,139.14	93.28	209.34	19,526.45
11-JAN-2019		DEC - 2018	208.20	17,347.34	94.55	211.54	20,000.06
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	17,401.57	94.55	212.11	20,053.95
	29-JAN-2019	JAN - 2019	208.20	17,609.77	94.55	214.31	20,261.95
	29-JAN-2019	JAN-2019 ARREARS	44.73	17,654.50	94.55	214.78	20,306.38
	26-FEB-2019	FEB - 2019	208.20	17,862.70	95.70	216.96	20,764.08
	21-MAR-2019	MAR - 2019	208.20	18,070.90	96.81	219.11	21,212.73
	26-APR-2019	APR - 2019	239.43	18,310.33	98.07	221.55	21,727.99
	28-MAY-2019	MAY - 2019	239.43	18,549.76	100.48	223.93	22,499.47
	15-JUL-2019	JUN - 2019	239.43	18,789.19	102.51	226.27	23,194.48
	22-JUL-2019	JUL - 2019	239.43	19,028.62	102.88	228.60	23,518.22
	03-SEP-2019	AUG - 2019	239.43	19,268.05	104.78	230.07	24,106.64
10-OCT-2019	SEP - 2019	239.43	19,507.48	106.36	232.36	24,712.79	
22-OCT-2019	OCT - 2019	239.43	19,746.91	106.86	234.60	25,070.51	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	19,840.60	107.45	235.47	25,302.80
	22-NOV-2019	NOV - 2019	239.43	20,080.03	108.22	237.70	25,724.78
	27-NOV-2019	TPFA	4,083.72	24,163.75	108.49	275.35	29,871.59
	17-DEC-2019	TPFA	35.76	24,199.51	109.38	275.68	30,154.68
	06-JAN-2020	DEC - 2019	239.43	24,438.94	110.41	277.85	30,677.43
2020	31-JAN-2020	JAN - 2020	239.43	24,678.37	111.51	280.02	31,226.53
	10-MAR-2020	FEB - 2020	239.43	24,917.80	113.35	282.14	31,979.54
	20-MAR-2020	MAR - 2020	297.92	25,215.72	113.84	284.78	32,418.39
	20-APR-2020	APR-2020 ARREARS	116.98	25,332.70	115.17	285.80	32,915.86
	04-MAY-2020	APR - 2020	297.92	25,630.62	116.03	288.40	33,464.52
	19-MAY-2020	MAY - 2020	297.92	25,928.54	116.67	291.01	33,950.73
	30-JUN-2020	JUN - 2020	297.92	26,226.46	118.91	293.54	34,905.22
	07-AUG-2020	JUL - 2020	297.92	26,524.38	120.94	296.05	35,803.99
	24-AUG-2020	AUG - 2020	297.92	26,822.30	121.76	298.49	36,344.22
	11-SEP-2020	SEP-2020 ARREARS	190.67	27,012.97	122.81	300.08	36,853.71
	01-OCT-2020	SEP - 2020	321.75	27,334.72	123.97	302.67	37,523.49
	26-OCT-2020	OCT - 2020	321.75	27,656.47	125.18	305.24	38,210.01
	20-NOV-2020	NOV - 2020	321.75	27,978.22	126.46	307.79	38,923.16
	18-DEC-2020	DEC - 2020	321.75	28,299.97	128.30	310.32	39,812.54
	2021	18-FEB-2021	JAN - 2021	321.75	28,621.72	132.22	312.75
09-MAR-2021		FEB - 2021	321.75	28,943.47	133.35	315.17	42,029.28
19-MAR-2021		MAR - 2021	321.75	29,265.22	133.90	317.59	42,525.29
05-MAY-2021		APR - 2021	321.75	29,586.97	137.30	319.98	43,932.94
12-MAY-2021		MAY-2021 ARREARS	160.88	29,747.85	137.63	321.15	44,200.53
14-JUN-2021		MAY - 2021	361.97	30,109.82	139.74	323.76	45,240.98
07-JUL-2021		JUN - 2021	361.97	30,471.79	141.26	326.37	46,102.17
26-JUL-2021		JUL - 2021	361.97	30,833.76	142.40	328.99	46,848.99
26-AUG-2021		AUG - 2021	361.97	31,195.73	144.38	331.52	47,866.33
25-OCT-2021		OCT - 2021	361.97	31,557.70	148.65	333.98	49,647.62
02-NOV-2021		SEP - 2021	361.97	31,919.67	149.20	336.44	50,196.68
24-NOV-2021		NOV - 2021	361.97	32,281.64	150.60	338.87	51,035.35
21-DEC-2021		DEC - 2021	361.97	32,643.61	152.30	341.27	51,974.43
2022	21-JAN-2022	JAN - 2022	361.97	33,005.58	154.38	343.64	53,052.29
	16-FEB-2022	FEB - 2022	361.97	33,367.55	155.92	345.96	53,942.28
	28-MAR-2022	MAR-2022 ARREARS	97.73	33,465.28	158.81	346.57	55,039.21
	08-APR-2022	MAR - 2022	410.84	33,876.12	159.56	349.19	55,716.69
	06-MAY-2022	APR - 2022	410.84	34,286.96	161.65	351.77	56,863.91
	26-MAY-2022	MAY - 2022	410.84	34,697.80	162.85	354.30	57,698.73
	22-JUN-2022	JUN - 2022	410.84	35,108.64	164.92	356.81	58,846.57
	27-JUL-2022	JUL - 2022	410.84	35,519.48	167.61	359.29	60,221.63
	18-AUG-2022	AUG - 2022	410.84	35,930.32	169.76	361.73	61,409.55
20-SEP-2022	SEP - 2022	410.84	36,341.16	172.62	364.11	62,854.85	
03-NOV-2022	OCT - 2022	410.84	36,752.00	176.91	366.44	64,827.41	

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2022	23-NOV-2022	NOV - 2022	410.84	37,162.84	178.84	368.74	65,944.84
	21-DEC-2022	DEC - 2022	410.84	37,573.68	181.35	371.03	67,286.98
2023	24-JAN-2023	JAN - 2023	410.84	37,984.52	185.02	373.28	69,066.95
	09-FEB-2023	FEB - 2023	410.84	38,395.36	186.74	375.53	70,126.18
	10-MAR-2023	MAR - 2023	410.84	38,806.20	189.83	377.71	71,698.56
	14-APR-2023	APR - 2023	410.84	39,217.04	193.54	379.88	73,522.90
	25-APR-2023	APR-2023 ARREARS	246.50	39,463.54	194.65	381.15	74,189.64
	26-MAY-2023	MAY - 2023	472.46	39,936.00	197.29	383.57	75,674.96
	15-JUN-2023	JUN - 2023	472.46	40,408.46	199.34	385.96	76,937.71
	14-JUL-2023	JUL - 2023	472.46	40,880.92	202.52	388.30	78,638.88
	15-AUG-2023	AUG - 2023	472.46	41,353.38	205.59	390.62	80,306.30
	25-SEP-2023	SEP - 2023	472.46	41,825.84	232.74	392.90	91,442.87
	17-OCT-2023	OCT - 2023	472.46	42,298.30	234.26	394.92	92,513.22
	17-NOV-2023	NOV - 2023	472.46	42,770.76	237.03	396.95	94,089.61
	18-DEC-2023	DEC - 2023	472.46	43,243.22	239.94	398.97	95,729.99
2024	12-JAN-2024	JAN - 2024	472.46	43,715.68	242.94	400.99	97,416.66
	15-FEB-2024	FEB-2024 ARREARS	118.12	43,833.80	246.63	401.50	99,020.89
	19-FEB-2024	FEB - 2024	590.58	44,424.38	247.05	404.03	99,817.73
	21-MAR-2024	MAR - 2024	590.58	45,014.96	251.92	406.41	102,385.24
	17-APR-2024	APR - 2024	590.58	45,605.54	256.51	408.74	104,846.53
	15-MAY-2024	MAY - 2024	590.58	46,196.12	262.10	411.03	107,732.76
	14-JUN-2024	JUN - 2024	590.58	46,786.70	265.96	413.27	109,912.34
	09-JUL-2024	Closing Balance	0.00	46,786.70	268.05	412.28	110,510.41

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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